



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LUNN, TODD
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2010 March Post-Election Report 2

Election Cycle: **2009-2010**
Date Filed: April 2, 2010
Reporting Period: February 18, 2010-March 29, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,752.63
Total Cash Receipts this Reporting Period:	\$2,060.52
Total Cash Disbursements this Reporting Period:	\$2,929.23
Cash Balance at End of Reporting Period:	\$5,883.92

Report ID: 54701

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,023.56	\$0.00	\$2,023.56	\$23,834.58
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$36.96	\$0.00	\$36.96	\$258.72
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,441.46
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,060.52	\$0.00	\$2,060.52	\$31,534.76

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$86.34	\$0.00	\$86.34	\$1,807.02
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$2,730.00	\$0.00	\$2,730.00	\$9,110.00
Other Expenses	E4	\$112.89	\$0.00	\$112.89	\$17,619.89
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,929.23	\$0.00	\$2,929.23	\$28,536.91
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,929.23			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tempe Firefighters	02/26/2010	\$674.52	\$23,834.58
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	03/11/2010	\$674.52	\$23,834.58
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	03/25/2010	\$674.52	\$23,834.58
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Individual Contributions			\$2,023.56	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,023.56	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div>	03/02/2010	<div>\$18.48</div> <div>Cash</div>	\$258.72
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div>	03/26/2010	<div>\$18.48</div> <div>Cash</div>	\$258.72
Total of Small Contributions		\$36.96	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$36.96	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: STAPLES	03/03/2010	\$86.34	\$122.19
Address: SCOTTSDALE & GOLDWATER, SCOTTSDALE, AZ 85251		Cash	
Category: Overhead - Office supplies			
Total of Operating Expenses		\$86.34	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$86.34	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Committee to Elect Vicki Hunt	03/05/2010	\$410.00	\$410.00
Address:	8344 W Palo Verde Ave, Peoria, AZ 85345		Cash	
Name:	Ron Aames for City Council	03/11/2010	\$410.00	\$410.00
Address:	PO Box 2173, Peoria Downtown Station, Peoria, AZ 85345		Cash	
Name:	Committee to Elect Bob Barrett for Mayor	03/12/2010	\$410.00	\$410.00
Address:	14523 N 90th Ln, Peoria, AZ 85381		Cash	
Name:	People of Tempe	03/22/2010	\$1,500.00	\$1,500.00
Address:	PO Box 1833, Tempe, AZ 85280		Cash	
Total of Contributions to Other Committees			\$2,730.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$2,730.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: Z TEJAS	02/19/2010	\$75.05	\$444.18
Address: 6TH ST. AND MILL, TEMPE, AZ 85281		Cash	
Name: CAFFE BOA	03/02/2010	\$37.84	\$248.65
Address: 3RD ST AND MILL AVE, TEMPE, AZ 85281		Cash	
Total of Other Expenses		\$112.89	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$112.89	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
Debt Balance at End of Reporting Period		\$158.84
Outstanding Debt Balance at Beginning of Period	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
Debt Balance at End of Reporting Period		\$100.04
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$228.97
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$34.60
Outstanding Debt Balance at Beginning of Period	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
Debt Balance at End of Reporting Period		\$54.21
Outstanding Debt Balance at Beginning of Period	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
Debt Balance at End of Reporting Period		\$22.24
Outstanding Debt Balance at Beginning of Period	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
Debt Balance at End of Reporting Period		\$40.75
Outstanding Debt Balance at Beginning of Period	06/26/2008	\$31.63
Morning star Cafe		
Original Amount of Debt: \$31.63		
Original Transaction Date: 06/26/2008		
Debt Balance at End of Reporting Period		\$31.63

Total of Outstanding Debt Before Adjustments	\$671.28
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$671.28

